BNP PARIBAS

ISIN **DE000PF5YGX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)